

NOV. 08

CORNELL RA-CAP

CIC #: 99EPA SUPERFUND
Billed Date: 01-Dec-2008
Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

FYA9 FYA9 FYA9

A900273709 9

D.O. Voucher No. BU. Voucher No. Bill No. 58020918
Paid By Check No. Collection Vou. No.
Partial # 13 03-Nov-2008 Thru 01-Dec-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$2,619.85 96 NA X 3122.0000 E3 08 2421 868 012131 96303 \$2,619.85

Line Item	Mon	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE		\$14.78
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$757.30
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$333.21
1	INHOUSE - LABOR	LABOR		\$1,514.56
Subtotal:				\$2,619.85

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
OR FUND(S) AS INDICATED.

12/30/08
DATE

SIGNATURE

Total Billed Amount: \$2,619.85
Less Partial Amount Paid: \$0.00
Payment Due Date: 31- Dec- 2008 Pay This Amount: \$2,619.85

AUDITED BY Jim 1/14/09
IFMS INPUT CI6PJS
CERTIFIED BY [Signature]
DATE CERTIFIED 1/15/09

Funds Authorized: \$311,460.00
Total Billed Amount: \$238,776.27
Prev Billed Amount: \$236,156.42
Current Billed Amount: \$2,619.85
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942131

S/F

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 15-DEC-2008

CUSTOMER ORDER: DW96942131-01-0

ACCOUNTING PERIOD: 11-2008

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
06-NOV-2008	W16ROB82559595					SFMSFREE		\$14.78
SUBTOTAL COST:								\$14.78

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Bmp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
06-NOV-2008	0AD036	07-NOV-2008	NEJAP4500		11	RG	\$725.21	\$159.55	\$362.61	\$1,247.37
20-NOV-2008	0AD069	13-NOV-2008	CALAA7523		1	RG	\$64.15	\$14.11	\$32.08	\$110.34
21-NOV-2008	0AD036	21-NOV-2008	NEJAP4500		9	RG	\$593.35	\$130.54	\$296.68	\$1,020.57
25-NOV-2008	0AD036	25-NOV-2008	NEJAP4500		2	RG	\$131.85	\$29.01	\$65.93	\$226.79
SUBTOTAL CO							\$1,514.56	\$333.21	\$757.30	\$2,605.07
TOTAL COST:									\$2,619.85	

 *** END OF REPORT - 15-DEC-2008 - 10:33 - SID E3CEPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58020918

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,619.85

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,619.85

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58020918

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09015

VOUCHER DATE: 12/30/2008

VOUCHER AMT: 2,619.85

SCHD DATE: 01/20/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 01/20/2009

CLOSED AMT: 2,619.85

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58020918 E3 58020918 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09015

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A9002737099		001	02GZ	2,619.85	00000323	Y	